

DR-2 Disclosure Summary Page**DR-2**

Shelia Phillips for Harrison County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2014	
County:	Harrison	Adjusted Due Date	5/21/2014	
District:	4	Filed Date	5/19/2014 6:54:56 AM	
Committee Code:	19174	Postmark Date		
Political Party:	Republican	Amendment Date	11/17/2014 7:05:29 PM	
Report Date:	2014	Candidate Name:	Phillips, Shelia K	

Treasurer

Last Name:	Schnackenberg	First Name:	Karen	MI:	
Address:	216 N 6th St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	402-618-7940
E-Mail:	kmschnack4@msn.com				

Chairperson

Last Name:	Phillips	First Name:	Scott	MI:	
Address:	215 N 6th St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-309-1952
E-Mail:	sphillips69@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,393.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,693.00
Schedule B: Expenditure Total	\$1,665.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$77.04
Schedule E: In-Kind Contributions	\$999.58
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$300.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Shelia Phillips for Harrison County Treasurer	Status:	Amended
Committee Type: County Candidate - Treasurer	Statutory Due Date	5/19/2014
County: Harrison	Adjusted Due Date	5/21/2014
District: 4	Filed Date	5/19/2014 6:54:56 AM
Committee Code: 19174	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2014	Check # 2399	Cox, Tim 603 E Martin Modale, IA 51556	None	\$50.00	
Donation					
1/31/2014	Check #	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$26.00	
Self Donation to cover checks cost for campaign account.					
2/20/2014	Check # 1067	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$100.00	
Self Donation					
3/18/2014	Check # 1083	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$115.00	
Self Donation					
3/22/2014	Check # 1087	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$117.00	
Self Donation					
3/24/2014	Check # cash	Cox, Nancy 1599 Mobile Ave Logan, IA 51546	None	\$20.00	
2 T-Shirts					
3/24/2014	Check # cash	Hardy, Mel 101 S Clark St Mondamin, IA 51557	None	\$10.00	
T-Shirt					
3/25/2014	Check # 1824	Rand, Bob 1214 317th St Missouri Valley, IA 51555	None	\$500.00	
Friends Bob & Trish Rand Donation					
3/25/2014	Check # 10936	Winther, Angela 2649 Monroe Ave Logan, IA 51546	None	\$15.00	
T-shirt + \$5 donation					
4/10/2014	Check # cash	Edney, Heather 323 Maple Ave Logan, IA 51546	None	\$20.00	
T-shirt + \$10 Donation					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/16/2014	Check # 3818	Frazier, Nancy 417 N Tower Rd Logan, IA 51546	None	\$250.00	
Donation					
4/21/2014	Check # cash	Cox, Nancy 1599 Mobile Ave Logan, IA 51546	None	\$20.00	
2 T-shirts					
4/22/2014	Check # 1097	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$55.00	
5/2/2014	Check # cash	Bonham, Susan 1010 Skyline Drive Logan, IA 51546	None	\$50.00	
Donation					
5/2/2014	Check # 1101	Phillips, Shelia K 215 N 6th St Missouri Valley, IA 51555	Self	\$0.00	
News paper add- self Donation					
5/2/2014	Check # cash	Stevens, Kelly 123 4 logan, IA 51546	None	\$20.00	
2 T-Shirts					
5/14/2014	Check # 1000	Schnackenberg, Karen 216 N 6th St Missouri Valley, IA 51555	None	\$25.00	
Donation					

Total Regular Contributions	\$1,393.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,393.00

Schedule B: Expenditures

Sch-B

Shelia Phillips for Harrison County Treasurer	Status:	Filed
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District: 4	Filed Date	5/19/2014 6:54:56 AM
Committee Code: 19174	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/7/2014	Check # ACH	Great Western Bank 205 E Erie St Missouri Valley, IA51555	Bank Charges	\$25.90
1 Box of Checks for Campaing Account				
2/19/2014	Check # 1001	Lehman Printing 204 E Erie Missouri Valley, IA51555	Printing & Reproduction	\$77.58
small information cards				
3/14/2014	Check # 1004	Logan Kiwanis 108 W 4th St Logan, IA 51546	Fund-Raiser (Attended)	\$15.00
Pancake Breakfast				
3/15/2014	Check # 1002	Missouri Valley Chamber of Commerce 100 S 4th St Missouri Valley, IA51555	Fund-Raiser (Attended)	\$30.00
MV Chamber Award Banquet, fundraiser				
3/18/2014	Check # 1003	Just A Print Promotion 606 Weare St Woodbine, IA 51579	Campaign Merchandise	\$112.00
1/2 T-Shirt Order				
3/23/2014	Check # 1005	Just A Print Promotion 606 Weare St Woodbine, IA 51579	Campaign Merchandise	\$117.00
2 1/2 of T-Shirt order				
3/26/2014	Check # 1006	ABCD Vinyl 621 N 5th St Missouri Valley, IA51555	Campaign Signs	\$128.40
Car Magnet Signs				
3/31/2014	Check # 1007	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Campaign Merchandise	\$140.00
refund- Pens purchased online with my personal debit card				
3/31/2014	Check # 1007	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Fund-Raiser (Attended)	\$68.00
Logan Baseball/Softball dinner, Woodbine HS Track				
4/3/2014	Check # 1008	The Office Stop 216 W 5th St Carroll, IA 51401	Campaign Merchandise	\$163.63
Note Pads				

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2014	Check # 1009	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Campaign Signs	\$280.11
refund-I purchased signs online with my personal debit card				
4/21/2014	Check # 1010	Just A Print Promotion 606 Weare St Woodbine, IA 51579	Campaign Merchandise	\$135.00
14 T-Shirts				
4/29/2014	Check # 1013	Lehman Printing 204 E Erie Missouri Valley, IA51555	Advertising	\$41.73
100 Color Copies (Flyer for walking)				
5/2/2014	Check # 1012	Logan Hearld Observer 105 N 4th ave Logan, IA 51546	Advertising	\$97.13
Newspaper ad				
5/2/2014	Check # 1011	Missouri Valley Times News PO Box Missouri Valley, IA51555	Advertising	\$231.60
News Paper ad				
5/5/2014	Check # 1013	Lehman Printing 204 E Erie Missouri Valley, IA51555	Other Expenditure	\$2.48
Enlarge Stencils to make large signs				

Total Amount	\$1,665.56
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Schedule D: Incurred Indebtedness**Sch-D**

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Committee Code: 19174	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/9/2014	Lehman Printing 204 E Erie Missouri Valley, IA51555	Advertising 200 color copies-flyer	\$77.04
Total Balance Owed at Close of Reporting Period			\$77.04

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	19174	Postmark Date	
Political Party:	Republican	Amendment Date	11/17/2014 7:05:29 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/21/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Signs 100 yard signs and stakes	\$354.67	
3/22/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Signs Supplies for Large Signs- paint, lumber and brushes	\$261.34	
3/23/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Signs Supplies for Large signs- 1 gallon paint	\$21.96	
4/2/2014	Phillips, Nathan 215 N 6th St Missouri Valley, IA51555	Son	Campaign Signs Metal Stakes for yard signs	\$73.26	
4/4/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Signs Supplies for large signs, paint and lumber	\$122.03	
4/21/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	Campaign Signs Supplies for Large signs- lumber	\$55.88	
5/2/2014	Rand, Bob 1214 317th St Missouri Valley, IA51555	None	Campaign Merchandise Campaing buttons and Frig Magnets	\$110.44	

Total Estimated Fair Market Value	\$999.58
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Schedule F1: Loans Received**Sch-F1**

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Committee Code: 19174	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2014 7:05:29 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/2/2014	Phillips, Shelia K 215 N 6th St Missouri Valley, IA51555	Self	\$300.00

Total Received This Period	\$300.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$300.00